

**Informatix Laboratories Corp.**  
**Income Statement**  
**January through June 2006**

Accrual Basis

	<u>Jan - Mar 06</u>	<u>Apr - Jun 06</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · A/R Services	99,514.04	133,389.75	232,903.79
4300 · Interface Services	39,407.50	58,335.00	97,742.50
4850 · ILC Tech Services	11,211.65	18,993.22	30,204.87
4700 · Reimbursements	60.39	101.34	161.73
4990 · Misc. Income	0.00	1,000.00	1,000.00
<b>Total Income</b>	<u>150,193.58</u>	<u>211,819.31</u>	<u>362,012.89</u>
<b>Cost of Goods Sold</b>			
5000 · Labor Costs	188,726.34	195,923.27	384,649.61
5600 · Other Direct Costs	65,340.44	63,749.66	129,090.10
<b>Total COGS</b>	<u>254,066.78</u>	<u>259,672.93</u>	<u>513,739.71</u>
<b>Gross Profit</b>	(103,873.20)	(47,853.62)	(151,726.82)
<b>Expense</b>			
7100 · General & Administrative	128,364.25	102,304.38	230,668.63
<b>Total Expense</b>	<u>128,364.25</u>	<u>102,304.38</u>	<u>230,668.63</u>
<b>Net Ordinary Income</b>	(232,237.45)	(150,158.00)	(382,395.45)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8200 · Interest Income	0.00	37.56	37.56
<b>Total Other Income</b>	<u>0.00</u>	<u>37.56</u>	<u>37.56</u>
<b>Other Expense</b>			
8100 · Other Expense	(102,583.17)	(123,461.23)	(226,044.40)
8300 · Interest Expense	1,205.28	3,097.65	4,302.93
<b>Total Other Expense</b>	<u>(101,377.89)</u>	<u>(120,363.58)</u>	<u>(221,741.47)</u>
<b>Net Other Income</b>	<u>101,377.89</u>	<u>120,401.14</u>	<u>221,779.03</u>
<b>Net Income</b>	<u><u>(130,859.56)</u></u>	<u><u>(29,756.86)</u></u>	<u><u>(160,616.42)</u></u>